

2005 Outage

Material Provided by Alstom Power

Due July 1, 2004	\$276,400.00	\$276,400.00
Release to Shop	\$269,940.00	\$267,808.00
Raw Materials	\$539,880.00	\$535,617.00
Shipment of U1 Material	\$404,910.00	\$478,707.92
Completion of Installation	\$134,970.00	\$56,909.08
Subtotal	\$1,626,100.00	\$1,615,442.00
Taxes	\$93,500.75	\$0.00
Total for Alstom Materials	\$1,719,600.75	\$1,615,442.00

Freight Provided by New Tech Transport

44 Loads at \$4,300.00 per Load	\$189,200.00	\$199,364.00
Total for Freight	\$189,200.00	\$199,364.00

Additional Material Provided by Alstom

T-Bars	\$21,950.00	\$21,950.00
Subtotal	\$21,950.00	\$21,950.00
Taxes	\$1,262.13	\$0.00
Freight	\$0.00	\$0.00
Total for Alstom Materials	\$23,212.13	\$21,950.00

Installation Provided by TEI

Fixed Contract Price	\$639,467.00	\$639,467.00
Unplanned T&M	\$15,000.00	\$22,000.00
Total for Installation	\$654,467.00	\$661,467.00

Time and Materials for IPSC	\$15,000.00	\$17,500.00
------------------------------------	--------------------	--------------------

Total for 2005	\$2,601,479.88	\$2,515,723.00
-----------------------	-----------------------	-----------------------

Salvage Value of Air Heater Material

Approx 1100 Gross Tons at \$80.04/Gross Ton	\$88,044.00	\$101,757.00
---	--------------------	---------------------

Total Required from Capital Budget

	\$2,499,722.88	
Budget	\$2,520,000.00	
	\$20,277.13	